Exhibit B

Support documents for Claims:

April 2017 Retirement Account

Claim #45147

FOR HECTOR RIVERA CRUZ RETIREMENT PLAN

UBS TRUST CO OF PR AS TTEE

SAN JUAN PR 00902-3954 PO BOX 9023954

Account name: UBS TRUST CO OF PR AS TITEE FOR HECTOR RIVERA CRUZ

Account type: Money Purchase Plan

2038

Account number:

Visit our website:

Phone: 787-250-3600/800-221-9825

A BONETA & H HERTELL

Your Financial Advisor:

www.ubs.com/financialservices

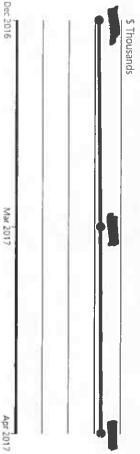
Items for your attention

advisor with any questions. impact your portfolio. Please call your at the end of Feb. These changes may Strategic Asset Allocations were updated Our Capital Market Assumptions and

Value of your account

		Value of your account
		Your liabilities
		Your assets
on April 28 (\$)	on March 31 (\$)	

Tracking the value of your account



on Apr 28, 2017

Value of your account

Sources of your account growth during 2017



Member SIPC



April 2017 Retirement Account

Account number: Account type: Account name:

Money Purchase Plan 2038

UBS TRUST CO OF PR AS TIEE

787-250-3600/800-221-9825

Your Financial Advisor:

A BONETA & H HERTELL

Your assets (continued)

Municipal securities Fixed income

Prices are obtained from independent quotation bureaus that use computerized valuation formulas to calculate current values. Actual market values may vary and thus gains/losses may not be accurately reflected. Cost basis has been automatically adjusted for mandatory amortization of bond premium on coupon tax-exempt municipal securities using the constant yield method and for accreted original issue

done using the constant yield method, otherwise amortization has been done using the straight line discount for securities issued at a discount. When original cost basis is displayed, amortization has been

CUSIP 74529JGQ2	CALLABLE 08/01/25 @ 100,00	DATED DATE 06/25/09	RATE 00.000% MATURES 08/01/31	SR B RV CAV7.00 BE/R/	PR SALES TAX FING CORP	Holding	
						date	Trade
						at maturity (\$)	Anies agel legal
						price(5)	Purchase
				•		cost basis (\$)	Adjusted
						Apr 28 (\$)	Price on
						Apr 28 (\$)	Value on
						gain or loss (\$)	Unrealized
						period	Holding

Closed end funds & Exchange traded products

Moody: Ca

S&P: CC

Jun 19, 09

70,000.000

46 593

32,615.10

16,924.60

-15,690.50

q

If any of the closed end funds you hold are advised or co-advised by UBS Asset Managers of Puerio Rico, please note that the price per share information listed below reflects either (1) the bid price for the shares of The price per share shown in this statement may be higher or lower than the NAV of the funds on the same UBSFSPR's best estimate of the price at which UBSFSPR would bid if it were to make a firm bid at the time **incorporat**ed of Puerto Rico (UBSFSPR) or (2) in the absence of a bid price, the indicative price reflecting **the funds** as of the closing date of this statement the "bid price") as determined by UBS Financial Services

Total reinvested is the total of all reinvested dividends, It does not include any cash dividends, It is not a tax lot for the purposes of determining holding periods or cost basis. The shares you receive each time you reinvest dividends become a separate tax lot

to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting **Cost basis** is the total purchase cost of the security, including reinvested dividends. The cost basis may need

> In addition, the price per share listed here may be higher or lower than the last price at which the funds traded as of the closing date of this statement and the price at which the funds may have traded on any date subsequent to the closing date of this statement. Additional information, including prospectuses, an informative brochure and recent NAVs for closed end funds managed or co-managed by UBS Asset. Managers of Puerto Rico can be found at www.ubs.com/prfunds

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date. The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax

not include cash dividends that were not reinvested. reflected on your statement, including shares that have been realized as either a gain or a loss. It also does *Investment return* is the current value minus the amount you invested. It does not include shares that are not

1	11	Number of shares
1	ql	Number Average price of shares per share (\$)
1		Client Investment (\$)
-	II	Cost basis (\$)
	ļſ	Price per share on Apr 28 \$
1	11	Value on Apr 28 (\$)
1	11	Unrealized tax gain or loss \$
		Investment Holding return (\$) penac
	7	ding



April 2017 Retirement Account

Claim #45142

OBS TRUST CO OF PR AS TTEEFOR HILDA RODRIGUEZ ORTIZ RETIREMENT PLAN CIDRA PR 00739-1549 220 CALLE TREBOL

Your Financial Advisor:

Account number: \

0673

Account type: Profit Sharing Plan

Account name: UBS TRUST CO OF PR AS TITEE

FOR HILDA RODRIGUEZ ORTIZ

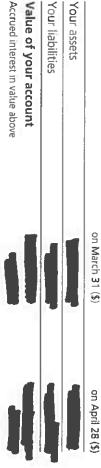
Phone 787-250-3600/800-221-9825 AGUAYO & SERRALLES WEALTH ADVI

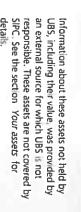
www.ubs.com/financialservices Visit our website:

impact your portfolio. Please call your at the end of Feb. These changes may Strategic Asset Allocations were updated Our Capital Market Assumptions and Items for your attention

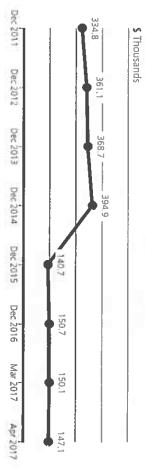
advisor with any questions.

Value of your account

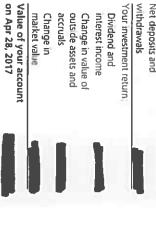




Tracking the value of your account



Value of your account at year end 2016 Sources of your account growth during 2017



EAI: \$3,025 Current yield: 19.36%

Mar 11, 11

50,000.000

102.398

51,199.27

31,250

15,625,00

-35,574,27

CUSIP 74529 INL5

Moody: Ca

S&P: CC

ACCRUED INTEREST \$226,87 CALLABLE 05/28/17 @ 100.00

RATE 06,050% MATURES 08/01/29

PR SALES TAX FING CORP

TAX SR B RV

BE/R/

Holding

calculate current values. Actual market values may vary and thus gains/losses may not be accurately reflected. Cost basis has been automatically adjusted for mandatory amortization of bond premium on coupon tax-exempt municipal securities using the constant yield method and for accreted original issue

Trade

Total face value at maturity (\$)

Purchase price(\$)

cost basis (\$)

Apr 28 (\$)

Value on Apr 28 (\$)

Unrealized gain or loss (\$)

Holding

Adjusted

date



April 2017 Retirement Account

Account type: Account name: Account number:

Profit Sharing Plan UBS TRUST CO OF PR AS TIEE 0673

AGUAYO & SERRALLES WEALTH ADVI 787-250-3600/800-221-9825 Your Financial Advisor:

Your assets

more information. be accurately reflected. See Important information about your statement, at the end of this document for Some prices, income and current values shown may be approximate. As a result, gains and losses may not





April 2017 Investment Account

Claim #29953

ANZ6000001651 0417 X1 1G 0

Your Financial Advisor:

Visit our website: Phone 787-250-3600/800-221-9825 MICHELLE M. RODRIGUEZ-REXACH

Your investment objectives:

www.ubs.com/financialservices

Account number: 1

9746

Account name: UBS TRUST CO OF PR AS TTEE • EMMANUEL HOSPICE CARE

DEF COMP PLAN

can find a full description of the statement at the end of this document. Important information about your alternative investment objectives in Financial Advisor or Branch Manager. You change them, please contact your objectives, disagree with them, or wish to you have questions about these investment objectives for this account. If You have identified the following

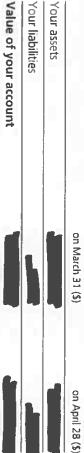
Your return objective:

Investment eligibility consideration - None Primary - Moderate Your risk profile: Current income & capital appreciation

Accrued interest in value above

selected

Value of your account



Change in the value of your account

Closing account value Withdrawals and fees, Deposits, including investments Opening account value Change in market value Change in value outside assets/accruals Dividend and interest income including investments transferred out transferred in April 2017 (\$) Year to date (\$)

SBO the following assets that are not held by As a service to you, your portfolio value of Icludes accrued interest and

Insurance Products

an external source for which UBS is not responsible. These assets are not covered by SIPC. See the section Your assets for UBS, including their value, was provided by Information about these assets not held by

Your account instructions

 Your account cost basis default closing method is FIFO, First In, First Out.

RATE 06.050% MATURES 08/01/29



April 2017 Investment Account

Account name:
Account number:

UBS TRUST CO OF PR AS TTEE

Your Financial Advisor: MICHELLE M. RODRIGUEZ-REXACH 787-250-3600/800-221-9825

Your assets (continued)

Fixed income

Municipal securities

Trices are obtained from independent quotation bureaus that use computerized valuation formulas to calculate current values. Actual market values may vary and thus gains/losses may not be accurately reflected. Cost basis has been automatically adjusted for mandatory amonization of bond premium on coupon tax-exempt municipal securities using the constant yield method and for accreted original issue	station oureads that use or allows graph and thus graph and thus graph adjusted for mandaton the constant yield me	omputerized variation formulas to amputerized variation of eccurately amortization of bond premium of amortization of bond premium of those are arrived and for accreted original issues the computer of the c		discount for securities issued at a discount. When original cost basis is displayed, amortization has been done using the constant yield method, otherwise amortization has been done using the straight line method.	ed at a discount. When weld method, otherwise	auscount for securities issued at a discount. When original cost basis is displayed, amortization has be done using the constant yield method, otherwise amortization has been done using the straight line method.	yea, amonization has be e using the straight line	een
Holding	Trade date	Total face value at maturity (\$)	Purchase price(\$)	Adjusted cost basis (\$)	Apr 28 (\$)	Value on Apr 28 (\$)	Unrealized gain or loss (\$)	Holding
22	Aug 28, 09							q
Security total	Feb 10, 10		1		1	11		ч
金				ļ				
TAX SR B RV BE/R/								

Moody: Caa3 S&P: CC

CUSIP 74529JEP6

ACCRUED INTEREST \$67.50

CALLABLE 08/01/17 @ 100.00

EAI: \$900 Current yield: 9.54%

Mar 27, 14

15,000,000

89,125

13,368.75

62,900

9,435.00

-3,933.75

continued next page

SR C RV

BE/R/

PR SALES TAX FING CORP

Security total

EAI \$1,210 Current yield 19.36%

Mar 11, 14 Mar 24, 14

10,000,000

84 300 83.275

16,757.50

8,327.50 8,430.00

31,250 31.250

3,125,00 3,125,00

6,250,00

-10,507.50

-5,305.00 -5,202,50

9 9

Moody: Ca **CUSIP 74529JNL5 ACCRUED INTEREST \$90,75** CALLABLE 05/28/17 @ 100.00

S&P: CC

RATE 06.000% MATURES 08/01/31



Investment Account

Account number: Account name:

UBS TRUST CO OF PR AS TIEE 9746

MICHELLE M. RODRIGUEZ-REXACH 787-250-3600/800-221-9825 Your Financial Advisor:

April 2017

Your assets . Fixed income . Municipal securities (continued)	 Municipal se 	curities (continued)						
Holding	Trade date	Total face value at maturity (\$)	Purchase price(\$)	Adjusted cost basis (\$)	Price on Apr 28 (\$)	Value on Apr 28 (\$)	Unrealized gain or loss (\$)	Holding
PR SALES TAX FING CORP SER A FGIC CAV4.98 BE/R/ RATE 00.000% MATURES 08/01/41 DATED DATE 07/31/07 CUSIP 74529JAG0			l a					
Moody A3 S&P AA-	Nov 19, 10	110,000.000	14,479	15,926.90	25.101	27,611.10	11,684.20	5
Total accrued interest:							1	Ĭ

Closed end funds & Exchange traded products

Total estimated annual income:

If any of the closed end funds you hold are advised or co-advised by UBS Asset Managers of Puerto Rico, please note that the price per share information listed below reflects either (1) the bid price for the shares of The price per share shown in this statement may be higher or lower than the NAV of the funds on the same Incorporated of Puerro Rico (UBSFSPR) or (2) in the absence of a bid price, the indicative price reflecting UBSFSPR's best estimate of the price at which UBSFSPR would bid if it were to make a firm bid at the time. the funds as of the closing date of this statement (the "bid price") as determined by UBS Financial Services

Total reinvested is the total of all reinvested dividends. It does not include any cash dividends. It is not a tax lot for the purposes of determining holding periods or cost basis. The shares you receive each time you reinvest dividends become a separate tax lot.

Cost basis is the total purchase cost of the security, including reinvested dividends. The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting

Purchase price/

In addition, the price per share listed here may be higher or lower than the last price at which the funds traded as of the closing date of this statement and the price at which the funds may have traded on any date subsequent to the closing date of this statement. Additional information, including prospectuses, an informative brochure and recent NAVs for closed end funds managed or co-managed by UBS Asset Managers of Puerto Rico can be found at www.ubs.com/prfunds

generally be your taxable gain or loss if the security was sold on this date. The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes

Unrealized tax) gain or loss is the difference between the current value and the cost basis and would

Investment return is the current value minus the amount you invested. It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss. It also does not include cash dividends that were not reinvested.

		Holding
1	11	Number / of shares
1	11	Average price per share (\$)
1	11	Client investment (\$)
	1)	Cost basis (\$)
×	11	Price per share on Apr 28 (\$)
1		Value on Apr 28 (\$)
1	1	Unrealized (tax) gain or loss (\$)
1		return (\$) period
	5 5	Holding





Retirement Account April 2017

Claim #44804

UBS TRUST CO OF PR AS TTEE FOR ISIDRO DE LEON RETIREMENT HC-01 BOX 17700

HUMACAO PR 00791-9068

Visit our website:

Phone: 787-250-3600/800-221-9825

Your Financial Advisor:

Account number:

7707

Account type: Profit Sharing Plan

Account name: UBS TRUST CO OF PR AS TTEE

FOR ISIDRO DE LEON RETIREMENT

PR INVESTMENT CENTER

www.ubs.com/financialservices

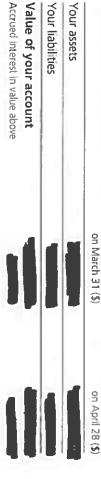
Items for your attention

Your assets

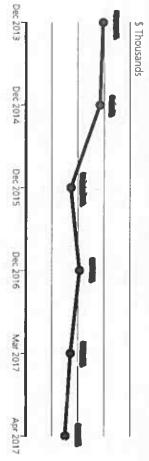
Strategic Asset Allocations were updated at the end of Feb. These changes may impact your portfolio. Please call your Our Capital Market Assumptions and

advisor with any questions.

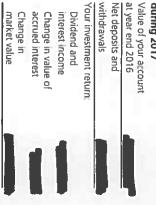
Value of your account



Tracking the value of your account



Sources of your account growth during 2017



Value of your account on Apr 28, 2017

Fixed income

Municipal securities

reflected. Cost basis has been automatically adjusted for mandatory amortization of bond premium on

method

discount for securities issued at a discount. When original cost basis is displayed, amortization has been done using the constant yield method, otherwise amortization has been done using the straight line

coupon tax-exempt municipal securities using the constant yield method and for accreted original issue calculate current values. Actual market values may vary and thus gains/losses may not be accurately Prices are obtained from independent quotation bureaus that use computerized valuation formulas to



W UBS

April 2017 Retirement Account

Account number: Account type: Account name:

Profit Sharing Plan 7707

UBS TRUST CO OF PR AS TITEE

787-250-3600/800-221-9825

PR INVESTMENT CENTER Your Financial Advisor:

Your assets

more information, Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See Important information about your statement at the end of this document for



SR07B RV BE/R/ RATE 06.050% MATURES 08/01/36 CALLABLE 08/01/17 @ 100.00 ACCRUED INTEREST \$90.75 CUSIP 74529JAC9 Moody: Caa3 S&P: CC EAI: \$1,210 Current yield: 9.62% Sep 27, 13 20,000.000 82.026 16,405.25
Sep 27, 13 20,000.000 82,026
Sep 27, 13 20,000.000 82,026

EAI: \$3,493 Current yield: 20.32%

Sep 27, 13

55,000,000

81.009

44,555.25

31,250

17,187.50

-27,367.75

듸

continued next page

CUSIP 74529JGP4

ACCRUED INTEREST \$261,93

Moody: Ca

S&P: CC



April 2017 Retirement Account

Claim #45205

Your Financial Advisor: E CABANILLAS / F LANDIVAR TFA

Phone: 787-250-3600/800-221-9825 Visit our website:

www.ubs.com/financialservices

Account number: 4753 Account type: Money Purchase Plan

Account name: UBS TRUST COMPANY OF PR AS

TTEE FOR IVAN Y ROMAN ROSA

Your investment objectives:

You have identified the following

can find a full description of the objectives, disagree with them, or wish to statement at the end of this document. Important information about your alternative investment objectives in Financial Advisor or Branch Manager, You change them, please contact your investment objectives for this account, If you have questions about these

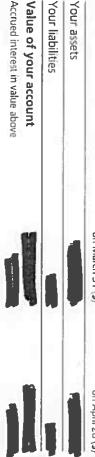
Your return objective:

Current income & capital appreciation Your risk profile:

Primary - Moderate

selected Investment eligibility consideration - None

Value of your account



Your account instructions

- UBS Financial Services Inc. is your plan custodian.
- Your account cost basis default closing method is FIFO, First In, First Out.



Year to date (\$

Change in the value of your account

April 2017 (\$)

Closing account value

Change in market value

Change in value of accrued interest Dividend and interest income Opening account value



April 2017 Retirement Account

Account type:
Account number:

UBS TRUST COMPANY OF PR AS Money Purchase Plan
4753

Your Financial Advisor:
E CABANILLAS / F LANDIVAR TFA

				Account number:	4/53			787-250-3600/800-221-9825	0-22
Trade date Total face value at majority (5) Purchase price(5) Adjusted price on value on price(5) Value on Apr 28 (5) Unwalized Apr 28 (5) Apr 28 (5) Apr 28 (5) One 28 (5) Apr 28 (5) Apr 28 (5) One 28 (5) Apr 28 (5) One 28 (5) Apr 28 (5) Apr 28 (5) One 28 (5) Apr 28 (5) Apr 28 (5) Apr 28 (5) One 28 (5) Apr 28 (5) Apr 28 (5) One 28 (5) Apr 28 (5)	Your assets • Fixed income	• Municipal se	curities (continued)						
Nov 05, 14 Nov 05, 14 Nov 05, 14 Nov 05, 14 30,000,000 30,576,15 31,250 9,375,00 21,201,15	Holding	Trade date	Total face value at maturity (\$)	Purchase price(\$)	Adjusted cost basis (\$)	Price on Apr 28 (\$)	Value on Apr 28 (\$)	Unrealized gain or loss (\$)	Holding period
Nov 05, 14 Nov 05, 14 Nov 05, 14 Sep 16, 11 30,000.000 101.920 30,576.15 31.250 9,375.00	Lucya Lucya	:							
Nov 05, 14 Nov 05, 14 Sep 16, 11 30,000.000 101.920 30,576.15 31.250 9,375.00 -21,201,15		Nov 05, 14		1	f				
Nov 05, 14 Nov 05, 14 Sep 16, 11 30,000.000 101.920 30,576.15 31.250 9,375.00 -21,201,15		Nov 05, 14]			
Nov 05, 14 Nov 05, 14 Sep 16, 11 30,000.000 101.920 30,576.15 31.250 9,375.00 -21,201.15							*		
Sep 16, 11 30,000.000 101.920 30,576.15 31.250 9,375.00 -21,201.15	S TAX FING CORP	Nov 05, 14		•	0	93:150	1		
Sep 16, 11 30,000.000 101.920 30,576.15 31.250 9,375.00 -21,201.15	RATE 05.750% MATURES 08/01/42 CALLABLE 05/28/17 @ 100.50 ACCRUED INTEREST \$416.87 CUSIP 745291LE3								
	Moody: Ca S&P: CC EAI \$1,725 Current yield 18,40%	Sep 16, 11	30,000.000	101.920	30,576,15	31.250	9,375,00	-21,201,15	





Claim #44295

April 2017 **Business Services Account**

WESLEY CHAPEL FL 33543-7162 4927 DIAMONDS PALM LOOP RETIREMENT PLAN UBS TRUST CO OF PR AS TTEE FOR JAIME FELICIANO CACERES

Your Financial Advisor: Account number: 3950 Account type: Money Purchase Plan Account name: UBS TRUST CO OF PR AS TITEE FOR JAIME FELICIANO CACERES

Questions about your statement? Phone: 787-250-3600 Call your Financial Advisor or the

ELADIO PEREZ, ROBERTO DE JESUS

ResourceLine at 800-762-1000, account 3950.

www.ubs.com/financialservices

Visit our website:

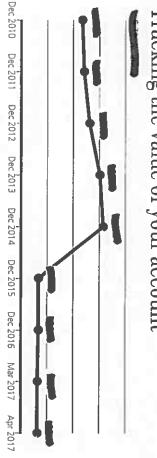
at the end of Feb. These changes may Strategic Asset Allocations were updated Items for your attention Our Capital Market Assumptions and

impact your portfolio. Please call your advisor with any questions.

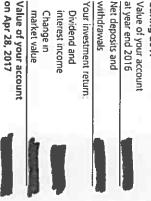
Value of your account



Tracking the value of your account



Sources of your account growth during 2017





Business Services Account April 2017

Account name:
Account type:
Account number:

UBS TRUST CO OF PR AS TTEE Money Purchase Plan

Your Financial Advisor: ELADIO PEREZ, ROBERTO DE JESUS 787-250-3600

Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See Important information about your statement, at the end of this document for more information.

PR SAL SR B RI RATE O DATED CALLAR CUSIP 7	Holding	Prices ar calculate reflected coupon	Munic	Fixec	111	Holding	Comn	Equities	1	Halding	Cash	Cash
PR SALES TAX FING CORP SR B RV CAV7.00 BE/R/ RATE 00.000% MATURES 08/01/31 DATED DATE 06/25/09 CALLABLE 08/01/25 @ 100.00 CUSIP 74529JGQ2		Prices are obtained from independent quotation bureaus that use computerized valuation formulas to calculate current values. Actual market values may vary and thus gains/losses may not be accurately reflected. Cost basis has been automatically adjusted for mandatory amortization of bond premium on coupon tax-exempt municipal securities using the constant yield method and for accreted original issue	Municipal securities	Fixed income			Common stock	ties			Cash and money balances	
	Trade date	lotation bureaus that ualues may vary and the lally adjusted for mand the same the constant yield			Sep 10, 15	Trade date				0		
	Total face value at maturity (\$)	use computerized valuation is us gains/losses may not be a story amortization of bond partical for accreted to detected to the story amortization of accreted to detect the story amortization of the story and the story and the story accreted to the story and the story accreted to the st			1	Number of shares				Opening balance on Apr 1 (\$)		
	Purchase price (5)	formulas to accurately premium on original issue			1	Purchase price/ Average price per share (\$)				Closing balance on Apr 28 (\$)		
	Adjusted cost basis (\$)	discount for securities done using the constitution method.			1	Cost basis (\$)				Price per share on Apr 28 (\$)		
	Price on Apr 28 (\$)	ant yield method, other			1	Price per share on Apr 28 (\$)			•	Average		
	Value on Apr 28 (\$)	When original cost basis is wise amortization has bee			1	Value on Apr 28 (\$)			Mar 27 to Apr 23	Dividend/Interest period		
	Unrealized gain or loss (\$)	discount for securities issued at a discount. When original cost basis is displayed, amortization has been done using the constant yield method, otherwise amortization has been done using the straight line method.			1	Unrealized gain or loss (\$)			28	Days in period		
	Holding	as been line			G.	Holding						

Moody: Ca

S&P CC

Jan 02, 13

40,000.000

75.179

30,071.60

24.178

9,671,20

-20,400.40

 \Box



April 2017 **Business Services Account**

Claim #45222

Phone: 787-250-3600/800-221-9825 PR INVESTMENT CENTER Your Financial Advisor:

Call your Financial Advisor or the ResourceLine at 800-762-1000, account 7866 Questions about your statement?

Visit our website:

www.ubs.com/financialservices

Your investment objectives:

alternative investment objectives in can find a full description of the change them, please contact your statement at the end of this document. Financial Advisor or Branch Manager, You objectives, disagree with them, or wish to Important information about your investment objectives for this account. If You have identified the following you have questions about these

Your return objective: Capital appreciation

Investment eligibility consideration -Your risk profile:

> Account name: UBS TRUST CO OF PR AS TTEE FOR . JAIME MARCHENA FOR GRUPO MEDIC PSIQUIATRICO DEL ESTE RET PLAN

Account number: 1 Account type: Money Purchase Plan 7866

Value of your account

Your assets



Your account instructions

- UBS Financial Services Inc. is your plan
- Your account cost basis default closing method is FIFO, First In, First Out.

Change in the value of your account

	April 2017 (\$)	Year to date (\$)
Opening account value		No.
Deposits, including investments transferred in		
Dividend and interest income		
Change in value of accrued interest		
Change in market value	•	
Closing account value		Sales Services

Total accrued interest:

Total estimated annual income:

Total

q S



Business Services Account

UBS TRUST CO OF PR AS TIEE FOR

Account name:

PR SALES TAX FING CORP calculate current values. Actual market values may vary and thus gains/losses may not be accurately reflected. Cost basis has been automatically adjusted for mandatory amortization of bond premium on Your assets (continued) Security total EAI: \$1,513 Current yield: 19.36% Moody: Ca S&P: CC CUSIP 74529JNL5 ACCRUED INTEREST \$113,43 coupon tax-exempt municipal securities using the constant yield method and for accreted original issue Prices are obtained from independent quotation bureaus that use computerized valuation formulas to Municipal securities Fixed income CALLABLE 05/28/17 @ 100.00 RATE 06.050% MATURES 08/01/29 TAX SR B RV April 2017 Dec 27, 10 Trade date Apr 25, 13 Oct 09, 13 Total face value at maturity (\$) 25,000.000 Account type: Account number: Purchase price \$) 86.021 discount for securities issued at a discount. When original cost basis is displayed, amortization has been done using the constant yield method, otherwise amortization has been done using the straight line method. Adjusted cost basis (\$) 21,505.25 Money Purchase Plan 7866 Price on Apr 28 (\$) 31.250 Value on Apr 28 (\$) 7,812.50 787-250-3600/800-221-9825 Unrealized gain or loss (\$) -13,692.75 Your Financial Advisor: PR INVESTMENT CENTER

Holding

 \Box



Business Services Account

Claim #45231

April 2017

Account name: UBS TRUST CO OF PR AS TITEE FOR JEANNETTE MARRERO CANINO

AIBONITO PR 00705-0152

RETIREMETN PLAN

PO BOX 152

FOR JEANNETTE MARRERO CANINO **UBS TRUST CO OF PR AS TTEE**

Account type: Money Purchase Plan

Account number: 1248

Phone 787-250-3600/800-221-9825 PEREZ INVESTMENT GROUP Questions about your statement? Your Financial Advisor:

account Call your Financial Advisor or the ResourceLine at 800-762-1000, 1248

Visit our website:

www.ubs.com/financialservices

Items for your attention

at the end of Feb. These changes may impact your portfolio. Please call your Strategic Asset Allocations were updated Our Capital Market Assumptions and

advisor with any questions.

Value of your account

Value of your account Your liabilities Your assets Accrued interest in value above on March 31 (\$) on April 28 (\$)

Tracking the value of your account

\$ Thousands

Dec 2010 Dec 2011 Dec 2012 Dec 2013 Dec 2014 Dec 2015 Dec 2016 Mar 2017 Apr 2017

Insurance Products

UBS, including their value, was provided by an external source for which UBS is not Information about these assets not held by SIPC. See the section Your assets for responsible. These assets are not covered by

during 2017 Sources of your account growth

at year end 2016 withdrawals Net deposits and Value of your account Your investment return Change in accruals outside assets and Change in value of interest income Dividend and

market value



Business Services Account

Account number: Account type: Account name:

Money Purchase Plan 1248

UBS TRUST CO OF PR AS TTEE

787-250-3600/800-221-9825 PEREZ INVESTMENT GROUP

Your Financial Advisor:

April 2017

Your assets not enrolled in PACE (continued)

Municipal securities

Fixed income

Prices are obtained from independent quotation bureaus that use computerized valuation formulas to calculate current values. Actual market values may vary and thus gains/losses may not be accurately reflected. Cost basis has been automatically adjusted for mandatory amortization of bond premium on coupon tax-exempt municipal securities using the constant yield method and for accreted original issue

Trade date

Total face value at maturity (\$)

Purchase price(\$)

cost basis (\$)

Price on Apr 28 (\$)

Value on Apr 28 (\$)

gain or loss (\$)

Unrealized

Holding period

Adjusted

discount for securities issued at a discount. When original cost basis is displayed, amortization has been done using the constant yield method, otherwise amortization has been done using the straight line

EAI: \$2,060 Current yield: 16.48%	Moody: Ca S&P: CC	CUSIP 74529JMF9	ACCRUED INTEREST \$497,83	CALLABLE 08/01/21 @ 100.00	RATE 05.150% MATURES 08/01/36	TAX SR B BE/RV
Sep 27, 13						
40,000.000						

PR SALES TAX FING CORP F

70.213

28,085.25

31.250

12,500.00

-15,585,25

口

Other

Assets held outside UBS Financial Services Inc.

These assets are held outside UBS Financial Services Inc. and are included in your statement as a service to you. Information about these assets, including their value, is provided by the issuer and UBS Financial Services Inc. does not guarantee the accuracy of the information and is not responsible for it. The value

Death benefit |\$

Living benefit | \$

Surrender value \$

Surrender charge Expiration date

Tota premium (5)

Total withdrawa \$

Value (\$)

Annuities

not covered by SIPC. shown is not necessarily the value you would receive from the issuer if you sold the assets. These assets are



April 2017 **Business Services Account**

Claim #45252

UBS TRUST CO OF PR AS TTEE FOR JESUS HERNANDEZ CONDADO DEL MAR APT 2111 SAN JUAN PR 00907 ASHFORD 1479 RETIREMENT PLAN

Account number: 6006 Account type: Money Purchase Plan FOR JESUS HERNANDEZ

Account name: UBS TRUST CO OF PR AS TTEE

account Resourceline at 800-762-1000 Call your Financial Advisor or the Questions about your statement? 6006

Phone: 787-250-3600/800-221-9825

KRUECKEL, DAVE ERIK

Your Financial Advisor:

Items for your attention

www.ubs.com/financialservices

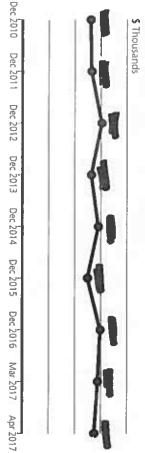
Visit our website:

at the end of Feb. These changes may advisor with any questions. impact your portfolio. Please call your Strategic Asset Allocations were updated Our Capital Market Assumptions and

Value of your account

1		Accrued interest in value above
の一個ないないできる		Value of your account
1		Your liabilities
		Your assets
on April 28 (\$)	on March 31 (\$)	

Tracking the value of your account



at year end 2016 Value of your account during 2017 Your investment return Sources of your account growth Dividend and interest income

Value of your account on Apr 28, 2017

market value Change in accrued interest Change in value of

Member SIPC



April 2017 **Business Services Account**

Account number: Account type: Account name:

Money Purchase Plan

UBS TRUST CO OF PR AS TIEE 5006

787-250-3600/800-221-9825 Your Financial Advisor: KRUECKEL, DAVE ERIK

Your assets (continued)

Municipal securities

Fixed income

Prices are obtained from independent quotation bureaus that use computerized valuation formulas to calculate current values. Actual market values may vary and thus gains/losses may not be accurately coupon tax-exempt municipal securities using the constant yield method and for accreted original issue reflected. Cost basis has been automatically adjusted for mandatory amortization of bond premium on

discount for securities issued at a discount. When original cost basis is displayed, amortization has been done using the constant yield method, otherwise amortization has been done using the straight line

* Missing cost basis information			The same of the sa				Your total assets	SR B RV BE/R/ RATE 06.350% MATURES 08/01/39 CALLABLE 05/28/17 @ 100.00 ACCRUED INTEREST \$476.25 CUSIP 74529JGP4 Moody Ca S&P CC EAI: \$6,350 Current yield 20.32%	PR SALES TAX FING CORP	Holding
	Total fixed income	Total accrued interest	Municipal securities		-15			Jun 25, 09		Trade date
	400000							100,000.000		at maturity 5
		8			7	Christian	Value on Apr 28 \$)	100.000		Purchase price(\$)
•	1					-	Percentage of your account	100,000.00		Adjusted cost basis (\$)
						1	Cost basis (3)	31.250		Price on Apr 28 (\$)
	Ì			1			Estimated annual income (\$)	31,250.00		Value on Apr 28 (\$)
1	6		4				gain or	-68,750.00		Unrealized gain or loss (\$)
	CONTRACT.						Unrealized gain or loss (5)	q		Holding



April 2017 Retirement Account

Claim #44435

Your Financial Advisor: TOMASSINI, VICTOR M.

www.ubs.com/financialservices Visit our website:

Account number:

0310

Account type: Profit Sharing Plan

Account name: UBS TRUST CO PR AS TTEE FOR • DR JOSE F DE LEON

RETIREMENT PLAN

Your investment objectives:

statement at the end of this document. alternative investment objectives in can find a full description of the investment objectives for this account. If Important information about your Financial Advisor or Branch Manager. You change them, please contact your objectives, disagree with them, or wish to you have questions about these You have identified the following

Your return objective: Current income & capital appreciation

Your risk profile:

Investment eligibility consideration - None Primary - Conservative

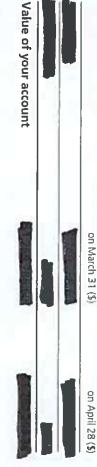
Your PACE return objective: Your PACE investment objectives:

Your PACE risk profile: Capital appreciation

Moderate

Phone: 787-250-3600/800-221-9825

Value of your account



Change in the value of your account

Withdrawals and fees, Closing account value Dividend and interest income including investments transferred out Opening account value Change in value of outside assets Change in market value April 2017 (\$) Year to date \$

that are not held by UBS cludes the following assets

As a service to you, your portfolio value of

Insurance Products

an external source for which UBS is not responsible. These assets are not covered by UBS, including their value, was provided by SIPC. See the section Your assets for Information about these assets not held by

Your account instructions

- UBS Financial Services Inc. is your plan custodian
- Your account cost basis default closing method is FIFO, First In, First Out.





Retirement Account

Account name: Account number: Account type:

Profit Sharing Plan UBS TRUST CO PR AS TITE FOR 0310

787-250-3600/800-221-9825 Your Financial Advisor: TOMASSINI, VICTOR M.

April 2017

Your PACE assets , Non-traditional (continued)

of shares

Number Purchase price of shares per share (5)

nvestmint \$

basis (\$) Cost

on Apr 28 \$

Value on Apr 28 (5)

Unrealized (tax) gain or loss (\$)

Investment return (\$)

Holding 듸

Client

Your assets not enrolled in PACE

Security total

Total reinvested Trade date: Apr 18, 16

Some prices income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See Important information about your statement at the end of this document for more information.

Cash

Cash and money balances

dolding

Opening balance on Apr 1 (\$)

Closing balance on Apr 28 (\$)

on Apr 28 (\$)

Average rate

Dividend/Interest

Days in period 28

Mar 27 to Apr 23

Fixed income

Municipal securities

Prices are obtained from independent quotation bureaus that use computerized valuation formulas to calculate current values. Actual market values may vary and thus gains/losses may not be accurately reflected. Cost basis has been automatically adjusted for mandatory amortization of bond premium on coupon tax-exempt municipal securities using the constant yield method and for accreted original issue

done using the constant yield method, otherwise amortization has been done using the straight line discount for securities issued at a discount. When original cost basis is displayed, amortization has been

method

Holding	Trade date	at maturity (\$)	Purchase price \$	Adjusted cost basis (\$)	Price on Apr 28 (5)	Value on Apr 28 (\$)	Unrealized	Holding .
PR SALES TAX FING CORP								
SR B RV CAV7.00 BE/R/								
RATE 00.000% MATURES 08/01/31								
DATED DATE 06/25/09								
CALLABLE 08/01/25 @ 100.00								
CUSIP 74529JGQ2								
Moody: Ca S&P: CC	Oct 12, 12	20,000.000	75.150	15,035,25	24.178	4,835.60	-10,199.65	5
	Oct 26, 12	70,000.000	75,500	52,855,25	24,178	16,924.60	-35,930,65	5
	Jun 30, 14	120,000,000	49.725	59,670 00	24_178	29,013.60	-30,656 40	딕
Security total		210,000,000		127,560.50		50,773.80	-76,786.70	



Retirement Account Claim #44772

April 2017

429 LOS PINOS APT 703 SAN JUAN PR 00917-3454 UBS TRUST CO OF PR AS TTEE FOR JOSE PLA ARTEAGA RETIREMENT PLAN

Your Financial Advisor: Account number: Account type: Profit Sharing Plan FOR JOSE PLA ARTEAGA 2368

Account name: UBS TRUST CO OF PR AS TTEE

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Visit our website:

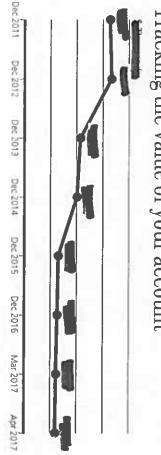
Phone: 787-250-3600/800-221-9825 AGUAYO & SERRALLES WEALTH ADVI

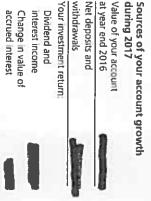
advisor with any questions. Items for your attention impact your portfolio. Please call your at the end of Feb. These changes may Strategic Asset Allocations were updated Our Capital Market Assumptions and

Value of your account

	on March 31 (\$)	on April 28 (\$)
Your assets		
Your liabilities		3
Value of your account Accrued interest in value above		

Tracking the value of your account





on Apr 28, 2017 Value of your account

market value Change in

PR SALES TAX FING CORP

TAX SR B RV

BE/R/

Total

Total estimated annual income:



Retirement Account

Account number: Account type: Account name:

2368

Your Financial Advisor: AGUAYO & SERRALLES WEALTH ADVI

787-250-3600/800-221-9825

Profit Sharing Plan UBS TRUST CO OF PR AS TIEE

April 2017

Fixed income

Municipal securities

Your assets (continued)

Prices are obtained from independent quotation bureaus that use computerized valuation formulas to calculate current values. Actual market values may vary and thus gains/fosses may not be accurately reflected. Cost basis has been automatically adjusted for mandatory amortization of bond premium on coupon tax-exempt municipal securities using the constant yield method and for accreted original issue Trade date Mar 07, 12 Total face value at maturity (\$) Purchase price (\$) discount for securities issued at a discount. When original cost basis is displayed, amortization has been done using the constant yield method, otherwise amortization has been done using the straight line method. Adjusted cost basis (\$) Apr 28 (\$) Value on Apr 28 (\$)

Unrealized gain or loss (\$)

Holding period

5

Moody: Ca S&P: CC EAI: \$1,513 Current yield: 19.36% ACCRUED INTEREST \$113.43 RATE 06.050% MATURES 08/01/29 Total accrued interest: CUSIP 74529JNL5 CALLABLE 05/28/17 @ 100.00 Feb 10, 11 25,000,000 102.931 25,732.75 31:250 7,812.50 -17,920.25 5



April 2017 **Business Services Account**

Claim #45284

FOR JUAN GONZALEZ DIAZ SAN JUAN PR 00926-5574 267 CALLE SIERRA MORENA PMB 330 MEDICAL OFFICE RETIREMENT PLAN UBS TRUST CO OF PR AS TIEE

Account number: 19894 Account type: Money Purchase Plan FOR JUAN GONZALEZ DIAZ Account name: UBS TRUST CO OF PR AS TITEE

Call your Financial Advisor or the account ResourceLine at 800-762-1000 Questions about your statement? 9894.

Phone 787-250-3600/800-221-9825

TOMASSINI, VICTOR M.

Your Financial Advisor:

www.ubs.com/financialservices

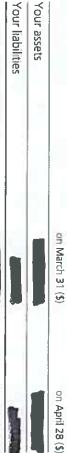
Visit our website:

Value of your account

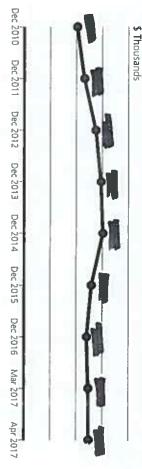
at the end of Feb. These changes may impact your portfolio. Please call your Strategic Asset Allocations were updated Our Capital Market Assumptions and tems for your attention

advisor with any questions.

Value of your account



Tracking the value of your account



responsible. These assets are not covered by UBS, including their value, was provided by an external source for which UBS is not Information about these assets not held by SIPC. See the section Your assets for

that are not held by UBS

Insurance Products

during 2017 Sources of your account growth

outside assets
Change in value of
interest income
Dividend and
Your investment return.
withdrawa's
Net deposits and
at year end 2016
Value of your account

Value of your account on Apr 28, 2017 market value

Change in



Business Services Account April 2017

Account number: Account type: Account name:

Money Purchase Plan UBS TRUST CO OF PR AS TIEE 9894

787-250-3600/800-221-9825 Your Financial Advisor: TOMASSINI, VICTOR M.

Your assets not enrolled in PACE (continued)

Fixed income

Municipal securities

calculate current values. Actual market values may vary and thus gains/losses may not be accurately reflected. Cost basis has been automatically adjusted for mandatory amortization of bond premium on coupon tax-exempt municipal securities using the constant yield method and for accreted original issue Prices are obtained from independent quotation bureaus that use computerized valuation formulas to

> method. done using the constant yield method, otherwise amortization has been done using the straight line discount for securities issued at a discount. When original cost basis is displayed, amortization has been

Other	CALLABLE 08/01/25 @ 100.00 CUSIP 74529JGQ2 Moody: Ca S&P CC	SR B RV CAV7.00 RATE 00.000% N	PR SALES TAX FING CORP
	25/09 725 @ 100 00 72 P. CC	SR B RV CAV7.00 BE/R/ RATE 00.000% MATURES 08/01/31	VG CORP
	Oct 26, 12		Trade date
	160,000,000		Total face value at maturity (\$)
	75.500		Purchase price \$)
	120,805,25		Adjusted cost basis (\$)
	24 178		Price on Apr 28 (\$)
	38,684 80		Value on Apr 28 (\$)
	-82,120,45		Unrealized gain or loss (\$)
	5		Holding

Assets held outside UBS Financial Services Inc.

These assets are held outside UBS Financial Services Inc. and are included in your statement as a service to you. Information about these assets, including their value, is provided by the issuer and UBS Financial Services Inc. does not guarantee the accuracy of the information and is not responsible for it. The value

Annuities

shown is not necessarily the value you would receive from the issuer if you sold the assets. These assets are not covered by SIPC.

Value (\$

3-L1S D0C#:	5 08
	Holding
	Death benefit \$
	Living benefit (\$)
	Surrender value (\$)
May 8 2019	Surrender charge Expiration date
	Total premium (\$)
	Total withdrawal (\$)

W UBS

April 2017

LAS PIEDRAS PR 00771-1198 PO BOX 1198 JUAN RAMON GOMEZ UBS TC OF PR AS TTE FOR

Account number: 11274 Account type: Money Purchase Plan Account name: UBS TC OF PR AS TTE FOR JUAN RAMON GOMEZ

Visit our website:

Phone: 787-250-3600/800-221-9825

LANDIVAR, FRANCISCO

Your Financial Advisor:

www.ubs.com/financialservices

Items for your attention

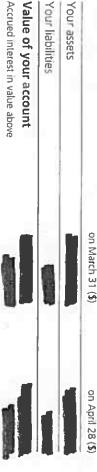
Your liabilities Your assets

impact your portfolio. Please call your at the end of Feb. These changes may Strategic Asset Allocations were updated advisor with any questions. Our Capital Market Assumptions and

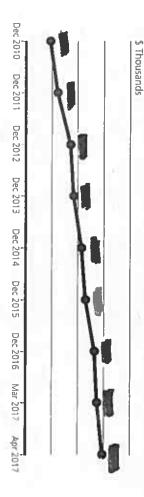
Value of your account

\$886,563.96 includes accrued interest.

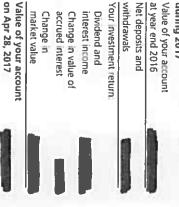
As a service to you, your portfolio value of



Tracking the value of your account



during 2017 Sources of your account growth





April 2017 Retirement Account

Account name:
Account type:
Account number:

UBS TC OF PR AS TTE FOR Money Purchase Plan

787-250-3600/800-221-9825 Your Financial Advisor: LANDIVAR, FRANCISCO

	PR SALES TAX FING CORP SR C BE/F/ RATE 05.000% MATURES 08/01/40 CALLABLE 08/01/21 @ 100.00 ACCRUED INTEREST \$1,087.49 CUSIP 74529JNU5 Moody: Caa3 S&P. CC EAI: \$4,500 Current yield: 7.68% Security total			Your assets not enrolled in PACE • Fixed income • Municipal securities (continued) Trade Total face value Purchase at maturity (3) price(5) continued
Apr 20, 17	Apr 08, 13 Jun 17, 13	May 25, 10	Jun 22, 16	PACE • Fixe
	85,000.000 5,000.000 90,000.000			d income > Munici
J	106.427 102.131	1	1	pal securities (con Purchase price(\$)
	90,462.95 5,106.55 95,569.50			tinued) Adjusted cost basis (\$)
	65,137 65,137		1	Price on Apr 28 (\$)
	55,366.45 3,256.85 58,623.30			Value on Apr 28 (\$)
continued next page	-35,096.50 -1,849.70 -36,946.20			Unrealized gain or loss (\$)
ST St page	55	=	21	Holding

change them, please contact your objectives, disagree with them, or wish to

can find a full description of the Financial Advisor or Branch Manager, You



UBS Financial Services Incorporated of Puerto Rico 250 Munoz Rivera Avenue, Ph FL San Juan PR 00918-9998

April 2017

Business Services Account Claim #44786

Phone 787-250-3600/800-221-9825 Your Financial Advisor: TOMASSINI, VICTOR M.

account 9878. ResourceLine at 800-762-1000, Questions about your statement? Call your Financial Advisor or the

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Account name: UBS TRUST CO OF PR AS TTEE • FOR JUAN REINES ORTIZ RETIREMENT PLAN

Account number: 9878 Account type: Profit Sharing Plan

You have identified the following Your investment objectives: Value of your account

investment objectives for this account. If

you have questions about these

Your liabilities Your assets Value of your account on March 31 (\$) on April 28 (\$)

Change in the value of your account

Year to date (\$)

 Your account cost basis default closing method s FIFO, First In, First Out,

UBS Financial Services Inc. is your plan

Your account instructions

Change in market value Change in value of accrued interest Dividend and interest income including investments transferred out Withdrawals and fees, Opening account value April 2017 (\$)

Investment eligibility consideration - None

Primary - Conservative Your risk profile: Current income & capital appreciation

Your return objective:

statement at the end of this document.

important information about your alternative investment objectives in

Accrued interest in value above

Closing account value



Business Services Account

Account name: Account type:

UBS TRUST CO OF PR AS TTEE Profit Sharing Plan

Your Financial Advisor: TOMASSINI, VICTOR M.

	Extribit B Tago	00 01 12	(S)
PR SALES TAX FING CORP SR B RV CAV7.00 BE/R/ RATE 00.000% MATURES 08/01/31 DATED DATE 06/25/09 CALLABLE 08/01/25 @ 100.00 CUSIP 74529/GQ2 Moody: Ca S&P CC	PR SALES TAX FING CORP TAX SR B RV BERV RATE 06.050% MATURES 08/01/29 CALLABLE 05/28/17 @ 100.00 ACCRUED INTEREST \$453.75 CUSIP 74529INL5 Moody: Ca S&P. CC EAI: \$6,050 Current yield: 19.36% Security total		April 2017 Your assets • Fixed income • Municipal securities (continued) Trade Holding Total face value date at maturity (S)
Oct 28, 11	Jun 19, 09 Jun 06, 11	Jun 14, 11	e • Municipal se Trade date
15,000,000	65,000.000 35,000.000		curities (continued) Total face value at maturity (\$)
71.034	100.000		Account type: Account number: Purchase price(\$)
10,660.35	65,000.00 35,967.75 100,967.75		Profit Sharing Plan 9878 Adjusted cost basis (5)
24.178	31.250 31.250	1	llan Price on Apr 23 {\$}
3,626.70	20,312.50 10,937.50 31,250.00		Value on Apr 28 (\$)
-7,033.65 continued next page	-44,687.50 -25,030.25 -69,717.75		TOMASSINI, VICTOR M. 787-250-3600/800-221-9825 Unrealized Holding gain or loss (\$) period
abed txau	55		TOMASSINI, VICTOR M. 50-3600/800-221-9825 Unrealized Holding or loss (\$) period



April 2017 **Business Services Account**

Account name:
Account type:
Account number:

UBS TRUST CO OF PR AS TTEE
Profit Sharing Plan
9878

787-7		¥
35.02	MOT.	Your Fi
3	INISS	rinancia
7-221	,VICTO	
-987	DR M	Advisor

PR SALES TAX FING CORP SR B RV BE/RV RATE 06.350% MATURES 08/01/39 CALLABLE 05/28/17 @ 100.00 ACCRUED INTEREST \$142.87 CUSIP 74529/GP4	PR SALES TAX FING CORP S \$R078 RV BE/RV RATE 06.050% MATURES 08/01/36 CALLABLE 08/01/17 @ 100.00 ACCRUED INTEREST \$816.75 CUSIP 74529JAC9 Moody: Caa3 S&P: CC EAI: \$10,890 Current yield: 9.62% Jun 02, 11 Security total	PR SALES TAX FING CORP SR C RV BE/R/ RATE 06.000% MATURES 08/01/34 CALLABLE 08/01/17 @ 100.00 ACCRUED INTEREST \$90.00 CUSIP 74529JER2 Moody Caa3 S&P CC EAI: \$1,200 Current yield: 9.54% Jun 08, 11	Your assets • Fixed income • Municipal securities (continued) Trade Total face value at maturity (\$1)
Jun 07, 11 30,000 000	11 100,000.000 11 40,000.000 11 40,000.000	20,000,000	ipal securities (continued) Total face value at maturity (\$1
102.617	102.605 102.644 102.643	102.676	Purchase price(\$)
30,785.25	102,605.25 41,057.65 41,057.25 184,720.15	20,535.25	Adjusted cost basis (\$)
31.250	62.878 62.878 62.878	62.888	Price on Apr 28 (\$)
9,375.00	62,878.00 25,151.20 25,151.20 113,180.40	12,577.60	Value on Apr 28 (\$)
-21,410.25	-39,727.25 -15,906.45 -15,906.05	-7,957.65	Unrealized gain or loss (\$)
5	555	5	Holding



Incorporated of Puerto Rico 250 Munoz Rivera Avenue, Ph FL San Juan PR 00918-9998 **UBS Financial Services**

April 2017 Business Services Account

Claim #44799

SAN JUAN PR 00927-6737 N-1 CALLE ROSA PARQUE DE SANTA MARIA UBS TRUST CO OF PR AS TTEE LOURDES GALAN RETIREMENT PLAN

Account number: Account type: Money Purchase Plan Friendly account name: Retirement Plan LOURDES GALAN RETIREMENT PLAN 5953

Account name: UBS TRUST CO OF PR AS TIEE

Phone 787-250-3600/800-221-9825 Questions about your statement? SERRALLES, AGUAYO AND RODRIGUE

Your Financial Advisor:

Visit our website: account \$953. ResourceLine at 800-762-1000, Call your Financial Advisor or the

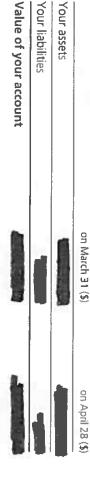
www.ubs.com/financialservices

Items for your attention

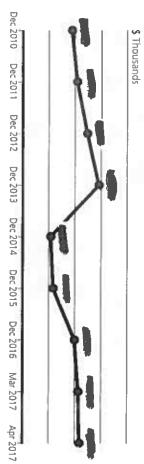
impact your portfolio. Please call your at the end of Feb. These changes may Strategic Asset Alfocations were updated Our Capital Market Assumptions and

advisor with any questions.

Value of your account



Tracking the value of your account

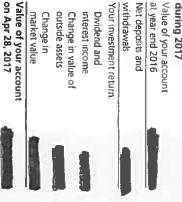


Insurance Products

that are not held by UBS

an external source for which UBS is not UBS, including their value, was provided by SIPC. See the section Your assets for responsible. These assets are not covered by Information about these assets not held by

Sources of your account growth







April 2017 **Business Services Account**

Account type: Account name:

Account number: Friendly account name: Retirement Plan Money Purchase Plan UBS TRUST CO OF PR AS TTEE 5953

> SERRALLES, AGUAYO AND RODRIGUE 787-250-3600/800-221-9825 Your Financial Advisor:

Your assets (continued)

Municipal securities

Fixed income

coupon tax-exempt municipal securities using the constant yield method and for accreted original issue reflected. Cost basis has been automatically adjusted for mandatory amortization of bond premium on calculate current values. Actual market values may vary and thus gains/losses may not be accurately Prices are obtained from independent quotation bureaus that use computerized valuation formulas to

done using the constant yield method otherwise amortization has been done using the straight line discount for securities issued at a discount. When original cost basis is displayed, amortization has been

Total	PR S SR B RATI DATI CALI CUSI	PR S SR A RATI DATI CUSI	Holding
Total	PR SALES TAX FING CORP SR B RV CAV7.00 BE/R/ RATE 00.000% MATURES 08/ DATED DATE 06/25/09 CALLABLE 08/01/25 @ 100.00 CUSIP 74529JGQ2 Moody: Ca S&P CC	PR SALES TAX FING CORP SR A RV CAV6. 125 BE/RV RATE 00.000% MATURES DATED DATE 02/09/10 CUSIP 74529JKU8 Moody: Ca S&P: CC	D.
	PR SALES TAX FING CORP SR B RV CAV7.00 BE/RV RATE 00.000% MATURES 08/01/31 DATE DATE 06/25/09 CALLABLE 08/01/25 @ 100.00 CUSIP 74529JGQ2 Moody Ca S&P CC	PR SALES TAX FING CORP SR A RV CAV6.125 BE/R/ RATE 00.000 % MATURES 08/01/29 DATED DATE 02/09/10 CUSIP 74529IKU8 Moody Ca S&P: CC	
	Sep 10, 10	Aug 30, 10	Trade date
\$40,000.000	15,000,000	25,000.000	at maturity \$
	59.683	69.684	Purchase price \$
\$26,378.70	8,957.70	17,421.00	Adjusted cost basis (\$)
	24.178	25,072	Price on Apr 28 (\$)
\$9,894.70	3,626.70	6,268 00	Value on Apr 28 (\$)
-\$16,484,00	-5,331.00	-11,153.00	Unrealized gain or loss (\$)
	5	5	Holding

Mutual tungs

reinvest dividends become a separate tax lot. tax lot for the purposes of determining holding periods or cost basis. The shares you receive each time you Total reinvested is the total of all reinvested dividends. It does not include any cash dividends. It is not a

Cost basis is the total purchase cost of the security, including reinvested dividends. The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes.

dolding

of shares Number

Average price per share (\$) Purchase price/

Client Investment (\$)

Cost basis (\$)

on Apr 28 (\$)

Value on Apr 28 (\$)

Unrealized tax

Investment Holding return (\$) period

reparting purposes. need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date. The unrealized (tax) gain or loss may

reflected on your statement, including shares that have been realized as either a gain or a loss. It also does not include cash dividends that were not reinvested. *Investment return* is the current value mmus the amount you invested. It does not include shares that are not

continued next page



Incorporated of Puerto Rico 45 Andalucia Street, Ste 202 Mayaguez PR 00680-8201 **UBS Financial Services**

April 2017 **Business Services Account**

Claim #38523

OROCOVIS PR 00720-9521 UBS TRUST CO OF PR AS TTEE FOR LUIS A. SEGUINOT RR1 BOX 14178 RETIREMENT PLAN

Account type: Profit Sharing Plan Account number: Account name: UBS TRUST CO OF PR AS TTEE FOR LUIS A. SEGUINOT 1286

Visit our website: account ResourceLine at 800-762-1000, 1286,

Questions about your statement?

Call your Financial Advisor or the

Phone: 787-805-0300/800-291-4938

AVIER LOPEZ

Your Financial Advisor:

Items for your attention

www.ubs.com/financialservices

impact your portfolio. Please call your at the end of Feb. These changes may Strategic Asset Allocations were updated Our Capital Market Assumptions and

advisor with any questions.

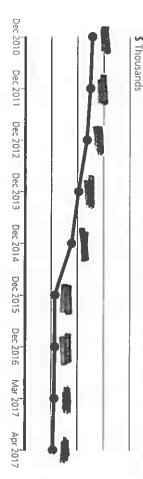
Value of your account

As a service to you, your portfolio value of

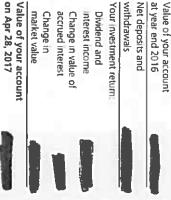
includes accrued interest.

	on March 31 (\$)	on April 28 (\$)
Your assets		
Your liabilities		
Value of your account Accrued interest in value above		Trans. As Assessed to the Contract of the Cont

Tracking the value of your account



during 2017 Sources of your account growth



Total estimated annual income:



April 2017 **Business Services Account**

Account number:

Account type: Account name:

UBS TRUST CO OF PR AS TIEE Profit Sharing Plan

787-805-0300/800-291-4938

Your Financial Advisor:

AVIER LOPEZ

Your assets (continued)

Municipal securities Fixed income

Prices are obtained from independent of calculate current values. Actual market reflected. Cost basis has been automat coupon tax-exempt municipal securities

	4
	ties using the constant yield method and for accreted original issue
method.	natically adjusted for mandatory amortization of bond premium on
done using the constant yield method, otherwise amortization has been done using the straight line	ket values may vary and thus gains/losses may not be accurately
discount for securities issued at a discount. When original cost basis is displayed, amortization has been	it quotation bureaus that use computerized valuation formulas to

CUSIP 74529JGP4 Total accrued interest: EAI: \$5,080 Current yield: 20.32% Moody Ca S&P CC ACCRUED INTEREST \$381.00 CALLABLE 05/28/17 @ 100 00 RATE 06,350% MATURES 08/01/39 SR B RV PR SALES TAX FING CORP Holding Trade date Jan 31, 14 Jan 31, 14 Total face value at maturity (\$) 80,000 000 Purchase price(\$) Adjusted cost basis (\$) 58,000.00 Price on Apr 28 (\$) 31,250 25,000.00 Value on Apr 28 (\$) Unrealized gain or loss (\$) -33,000.00 Holding period 9 5



April 2017 **Business Services Account**

Claim #37563

UBS TRUST CO OF PR AS TTEE FOR LUIS E. COLLAZO BATTISTINI 453 CALLE CONSTANCIA URB PUERTO NUEVO SAN JUAN PR 00920-3813 RETIREMENT PLAN

Your Financial Advisor:

Account type: Profit Sharing Plan

Account name: UBS TRUST CO OF PR AS TITEE

FOR LUIS E. COLLAZO BATTISTINI

Account number:

0891

ERIC SNYDER

Phone: 787-250-3600/800-221-9825

Questions about your statement?

Call your Financial Advisor or the account Resourceline at 800-762-1000 0891.

Visit our website:

www.ubs.com/financialservices

Items for your attention

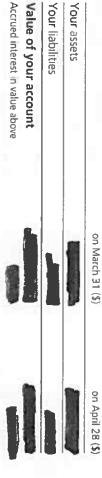
 Our Capital Market Assumptions and Strategic Asset Allocations were updated at the end of Feb. These changes may impact your portfolio, Please call your

advisor with any questions.

Value of your account

As a service to you, your portfolio value of

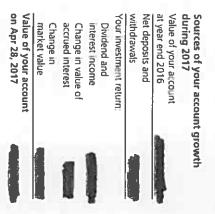
includes accrued interest.



Tracking the value of your account

\$ Thousands







Business Services Account

Account type: Account name:

> Profit Sharing Plan UBS TRUST CO OF PR AS TTEE

> > Your Financial Advisor: **ERIC SNYDER**

Holding	Your assets , Fixed income	April 2017
Trade date	•	
Total face value at maturity (\$)	Municipal securities (continued)	
Purchase price(\$)		Account number
Adjusted cost basis (\$)		: 10891
Price on Apr 28 (5)		
Value on Apr 28 (\$)		
Unrealized gain or loss (\$)		787-250-3600/80
d Holding period		00-221-982

Closed end funds & Exchange traded products

Total estimated annual income:

The price per share shown in this statement may be higher or lower than the NAV of the funds on the same the funds as of the closing date of this statement (the "bid price") as determined by UBS Financial Services incorporated of Puerto Rico (UBSFSPR) or [2] in the absence of a bid price, the indicative price reflecting UBSFSPR's best estimate of the price at which UBSFSPR would bid if it were to make a firm bid at the time. please note that the price per share information listed below reflects either (t) the bid price for the shares of If any of the closed end funds you hold are advised or co-advised by UBS As et Managers of Puerto Rico,

Total reinvested is the total of all reinvested dividends. It does not include any cash dividends. It is not a tax lot for the purposes of determining holding periods or cost basis. The shares you receive each time you reinvest dividends become a separate tax lot

purposes. to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting Cost basis is the total purchase cost of the security, including reinvested dividends. The cost basis may need

> traded as of the closing date of this statement and the price at which the funds may have traded on any date subsequent to the closing date of this statement. Additional information, including prospectuses, an informative brochure and recent NAVs for closed end funds managed or co-managed by UBS Asset. In addition, the price per share listed here may be higher or lower than the last price at which the funds Managers of Puerto Rico can be found at www.ubs.com/prfunds

Unrealized (tax) gain or loss is the diffurence between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date. The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes.

reflected on your statement, including shares that have been realized as either a gain or a loss. It also does not include cash dividends that were not reinvested. Investment return is the current value minus the amount you invested. It does not include shares that are not

Clent investment S
ba
Cost F basis (\$)
Price per share on Apr 28 (\$)
Value on Apr 28 (\$)
Unrealized (tax) gain or loss (\$)
investment return (5)
Holding

Average price per share (5) Purchase price/

continued next page

Claim #45319



UBS Financial Services Incorporated of Puerto Rico 250 Munoz Rivera Avenue, Ph FL San Juan PR 00918-9998

April 2017 Retirement Account

UBS TRUST CO OF PR AS TTEE FOR LUIS I. DAVILA

COROZAL PR 00783-0840

PO BOX 840 RETIREMENT PLAN

Account name: UBS TRUST CO OF PR AS TITEE FOR LUIS I. DAVILA

Account type: Profit Sharing Plan Friendly account name: Ret Plan

Account number: 18222

Visit our website: Phone: 787-250-3600/800-221-9825 LOPEZ WEALTH MANAGEMENT GROUP

Your Financial Advisor:

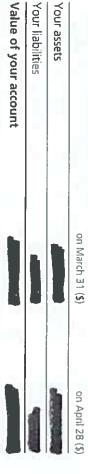
www.ubs.com/financialservices

Your assets

at the end of Feb. These changes may Our Capital Market Assumptions and impact your portfolio. Please call your Strategic Asset Allocations were updated Items for your attention

advisor with any questions

Value of your account

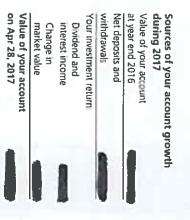


Tracking the value of your account

Dec 2010 Dec 2011 Dec 2012 Dec 2013 Dec 2014 Dec 2015

Dec 2016 Mar 2017

Apr 2017





April 2017 Retirement Account

Account type: Account name:

UBS TRUST CO OF PR AS TTEE

Friendly account name: Ret Plan Profit Sharing Plan

LOPEZ WEALTH MANAGEMENT GROUP

Your Financial Advisor:

787-250-3600/800-221-9825

Account number:

Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See Important information about your statement at the end of this document for more information

Cash

Cash and money balances

Holding

Opening balance on Apr 1 (\$)

Closing balance on Apr 28 (\$)

Price per share on Apr 28 (\$)

ale Average

Mar 27 to Apr 23

D vidend/Interest

Days in period 20

Fixed income

Municipal securities

reflected. Cost basis has been automatically adjusted for mandatory amortization of bond premium on coupon tax-exempt municipal securities using the constant yield method and for accreted original issue calculate current values. Actual market values may vary and thus gains/losses may not be accurately Prices are obtained from independent quotation bureaus that use computerized valuation formulas to

> discount for securities issued at a discount. When original cost basis is displayed, amortization has been done using the constant yield method, otherwise amortization has been done using the straight line method.

PR SALES TAX FING CORP SR B RV CAV7.375 BE/R/ RATE 00.000% MATURES 08/01/33 DATED DATE 06/25/09 CUSIP 74529JGRO Moody: Ca S&P CC	Holding
3 Mar 18, 11	Trade date
60,000,000	Total face value at maturity (5)
24.850	Purchase price(\$)
14,910.45	Adjusted cost basis (\$)
10.237	Price on Apr 28 (\$)
6,142.20	Value on Apr 28 (\$)
-8,768.25	Unrealized gain or loss (\$)
5	Holding



Incorporated of Puerto Rico 250 Munoz Rivera Avenue, Ph FL San Juan PR 00918-9998 **UBS Financial Services**

April 2017 **Business Services Account**

Claim #45560

I-1473 BARRACUDA **BAHIA VISTAMAR** RETIREMENT PLAN FOR LUIS M. RODRIGUEZ CAROLINA PR 00983 UBS TRUST CO OF PR AS TTEE

Your Financial Advisor:

Account number: 2861 Account type: Profit Sharing Plan Account name: UBS TRUST CO OF PR AS TITEE

FOR LUIS M. RODRIGUEZ

Phone: 787-250-3600/800-221-9825 ERIC SNYDER

Questions about your statement?

Call your Financial Advisor or the ResourceLine at 800-762-1000 2861

account

Visit our website:

www.ubs.com/financialservices

Items for your attention

at the end of Feb. These changes may impact your portfolio. Please call your Strategic Asset Allocations were updated Our Capital Market Assumptions and

advisor with any questions.

Value of your account

		Your liabilities
		Your assets
on April 28 (on March 31 (3)	

an external source for which UBS is not responsible. These assets are not covered by SIPC. See the section *Your assets* for

UBS, including their value, was provided by Information about these assets not held by Insurance Products that are not held by UBS

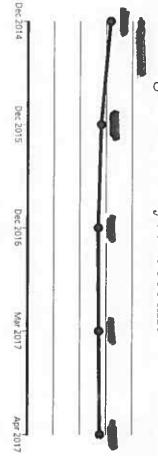
Includes the following assets

details.

Sources of your account growth

Tracking the value of your account





on Apr 28, 2017



Business Services Account April 2017

Account number: Account type: Account name:

Profit Sharing Plan UBS TRUST CO OF PR AS TIEE 2861

787-250-3600/800-221-9825 Your Financial Advisor: **ERIC SNYDER**

Your assets (continued)

Fixed income

Municipal securities

coupon tax-exen calculate current reflected. Cost b Prices are obtain

Trade Total face value	impt municipal securities using the constant yield method and for accreted original issue	basis has been automatically adjusted for mandatory amortization of bond premium on	it values. Actual market values may vary and thus gains/losses may not be accurately	lined from independent quotation bureaus that use computerized valuation formulas to
Purchase				
Adjusted		method.	done using the constant yiel	discount for securities issued at a discount. Whe
Prica on				at a discount. When origin
Value on			amortization has been done using the straight	al cost basis is disp
l lorgalizaci			ing the straight	played, amortization h

SR B RV CAV7.00 BE/RV PR SALES TAX FING CORP date at maturity (\$) price(\$) cost basis (\$) Apr 28 (\$) Apr 28 (\$) Unrealized gain or loss (\$) n has been ght line Holding

Closed end funds & Exchange traded products

Moody: Ca CUSIP 745291GQ2

S&P CC

Feb 12, 14

50,000.000

48.950

24,475.00

24.178

12,089.00

-12,386.00

 \Box

CALLABLE 08/01/25 @ 100.00 **DATED DATE 06/25/09** RATE 00.000% MATURES 08/01/31

The price per share shown in this statement may be higher or lower than the NAV of the funds on the same UBSFSPR's best estimate of the price at which UBSFSPR would bid if it were to make a firm bid at the time Incorporated of Puerto Rico (UBSFSPR) or (2) in the absence of a bid price, the indicative price reflecting the funds as of the closing date of this statement (the "bid price") as determined by UBS Financial Service. **please note t**hat the price per share information listed below reflects either (1) the bid price for the shares of If any of the closed end funds you hold are advised or co-advised by UBS Asset Managers of Puerto Rico

Total reinvested is the total of all reinvested dividends. It does not include any cash dividends. It is not a tax lot for the purposes of determining holding periods or cost basis. The shares you receive each time you reinvest dividends become a separate tax lot

purposes. to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting Cost basis is the total purchase cost of the security, including reinvested dividends. The cost basis may need

of shares Number

investment \$)

Purchase price/ Average price per share (\$)

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date. The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax

Investment return is the current value minus the amount you invested. It does not include shares that are not not include cash dividends that were not reinvested. reflected on your statement, including shares that have been realized as either a gain or a loss. It also does

Cost basis (\$) on Apr 28 (\$) Value on Apr 28 (5) Unrealized (tax) return (\$) period

continued next page

5

GUGGENHEIM TAXABLE MUNICIPAL

Page 6 of 10